

EXHIBIT

13



A part of BMO Financial Group

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

168989

ACCOUNT NUMBER: **REDACTED**

Statement Period
08/12/18 TO 09/11/18
IM0099002900000000

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JOSEPH DAOU
KAREN M DAOU
200 PALM ISLAND SW
CLEARWATER BEACH FL 33767-1940

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING
LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

EVERYDAY CHECKING
ACCOUNT NUMBER

REDACTED

(Checking)

JOSEPH DAOU

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of August 11, 2018	8,046.00
2 Deposits (Plus)	4,039,955.00
2 Withdrawals (Minus)	4,047,000.99
Ending Balance as of September 11, 2018	1,000.01

Deposits and Other Credits

Date	Amount	Description
Aug 20	3,699,955.00	INCOMING WIRE
Aug 27	340,000.00	FED WIRE TRANSFER CREDIT 1808201WIRE-IN PC TRANSFER CREDIT

Withdrawals and Other Debits

Date	Amount	Description
Sep 10	1,547,000.99	REQUESTED WITHDRAWAL
Sep 10	2,500,000.00	REQUESTED WITHDRAWAL

Daily Balance Summary

Date	Balance	Date	Balance
Aug 11	8,046.00	Aug 27	4,048,001.00
Aug 20	3,708,001.00	Sep 10	1,000.01

===== Periodic Account Summary =====

	Total for This	Total	
	Period	Year-to-date	
* Total Overdraft Fees	*\$.00	*\$.00	*
* Total NSF Fees	*\$.00	*\$.00	*
